

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2005

	Original Appropriation	January 2005	Seven Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 15,374,004	\$ 412,361,091	* \$ 20,654,089,095
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	11,242,318	47,467,931	6,314,043,043
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				27,816,759,367
Expenditures and Appropriated Transfers Out:				
Disbursements		1,649,145,467	11,073,240,373	
Accounts Payable		(4,916,660)	23,892,325	
Appropriated Transfers Out		<u>504,049,562</u>	<u>3,534,538,630</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,148,278,369</u>	<u>\$ 14,631,671,328</u>	<u>14,631,671,328</u>
Unexpended Appropriations				<u>\$ 13,185,088,039</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2005

	Original Appropriation	February 2005	Eight Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 225,173,120	\$ 637,534,211	* \$ 20,879,262,215
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	6,708,998	54,176,929	6,320,752,041
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				28,048,641,485
Expenditures and Appropriated Transfers Out:				
Disbursements		1,739,758,677	12,812,999,050	
Accounts Payable		(3,088,419)	20,803,906	
Appropriated Transfers Out		<u>424,762,852</u>	<u>3,959,301,482</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,161,433,110</u>	<u>\$ 16,793,104,438</u>	<u>16,793,104,438</u>
Unexpended Appropriations				<u>\$ 11,255,537,047</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2005

	Original Appropriation	March 2005	Nine Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 41,032,368	\$ 678,566,579	* \$ 20,920,294,583
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	68,844,472	123,021,401	6,389,596,513
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				28,158,518,325
Expenditures and Appropriated Transfers Out:				
Disbursements		1,771,277,029	14,584,276,079	
Accounts Payable		(174,784)	20,629,122	
Appropriated Transfers Out		<u>463,176,006</u>	<u>4,422,477,488</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,234,278,251</u>	<u>\$ 19,027,382,689</u>	19,027,382,689
Unexpended Appropriations				<u>\$ 9,131,135,636</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 April 30, 2005

	Original Appropriation	April 2005	Ten Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 20,241,728,004	\$ 71,687,065	\$ 750,253,644	* \$ 20,991,981,648
Annual Transfer Appropriations per HB's 1-12	6,266,575,112	63,500,434	186,521,835	6,453,096,947
Rollover of Biennial Appropriations per HB's 13, 18, & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	209,481,362			209,481,362
First Regular Session - Transfer Appropriations	11,252	7,000	7,000	18,252
Total Appropriations				28,503,205,438
Expenditures and Appropriated Transfers Out:				
Disbursements		1,655,085,762	16,239,361,841	
Accounts Payable		10,169,657	30,798,779	
Appropriated Transfers Out		637,572,062	5,060,049,550	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,302,827,481</u>	<u>\$ 21,330,210,170</u>	21,330,210,170
Unexpended Appropriations				<u>\$ 7,172,995,268</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2005

	Original Appropriation	May 2005	Eleven Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 20,241,728,004	\$ 51,600,141	\$ 801,853,785	* \$ 21,043,581,789
Annual Transfer Appropriations per HB's 1-12	6,266,575,112	128,853,476	315,375,311	6,581,950,423
Rollover of Biennial Appropriations per HB's 13, 18, & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	209,481,362	24,576	24,576	209,505,938
First Regular Session - Transfer Appropriations	11,252	10,600	17,600	<u>28,852</u>
Total Appropriations				28,683,694,231
Expenditures and Appropriated Transfers Out:				
Disbursements		1,533,458,342	17,772,820,183	
Accounts Payable		2,655,590	33,454,369	
Appropriated Transfers Out		<u>698,013,911</u>	<u>5,758,063,461</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,234,127,843</u>	\$ <u>23,564,338,013</u>	<u>23,564,338,013</u>
Unexpended Appropriations				\$ <u>5,119,356,218</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 June 30, 2005

	Original Appropriation	June 2005	Twelve Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 20,241,728,004	\$ 130,545,311	\$ 932,399,096	* \$ 21,174,127,100
Annual Transfer Appropriations per HB's 1-12	6,266,575,112	132,478,474	447,853,785	6,714,428,897
Rollover of Biennial Appropriations per HB's 13, 18, & 19	345,185,550		5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	209,481,362		24,576	209,505,938
First Regular Session - Transfer Appropriations	11,252	4,230	21,830	<u>33,082</u>
Total Appropriations				28,946,722,246
Expenditures and Appropriated Transfers Out:				
Disbursements		1,961,645,036	19,734,465,219	
Accounts Payable		44,344,915	77,799,284	
Appropriated Transfers Out		<u>523,578,409</u>	<u>6,281,641,870</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,529,568,360</u>	\$ <u>26,093,906,373</u>	<u>26,093,906,373</u>
Unexpended Appropriations				\$ <u>2,852,815,873</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2005

	Original Appropriation	July 2005	Appropriation Year
<u>Appropriation Year 2005</u>			
Appropriations:	\$		
Annual Appropriations per HB's 1-12 & 21	20,241,728,004	\$ --- * \$	20,241,728,004
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	499	6,266,575,611
Rollover of Biennial Appropriations per HB's 13, 18, & 19	345,185,550	---	345,185,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	48,129,045	---	48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805	---	401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194		48,342,194
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly			
First Regular Session - Annual Appropriations	209,481,362		209,481,362
First Regular Session - Transfer Appropriations	11,252		11,252
Increases in Estimated Appropriations for FY05			1,386,032,922
Less: Biennial Appropriations and Reappropriations to FY06			228,835,767
Less: Biennial Transfer Appropriations and Reappropriations to FY06			---
Less: Expenditures and Appropriated Transfers Out at 6-30-05			<u>26,093,898,878</u>
Total Appropriations			2,623,988,100
Expenditures and Appropriated Transfers Out:			
Expenditures		23,316	
Appropriated Transfers Out		<u>(17,337)</u>	
Total Expenditures and Appropriated Transfers Out	\$	<u>5,979</u>	<u>5,979</u>
Unexpended Appropriations			\$ <u>2,623,982,121</u>

*Increases in Estimated Appropriations

	Original Appropriation	July 2005	Appropriation Year
<u>Appropriation Year 2006</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 615,883,737 * \$	21,090,592,460
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	40,509,287	6,386,561,898
Biennial Appropriations per HB's 18 & 19	295,879,941	213,350	296,093,291
Biennial Transfer Appropriations per HB's 18	80,686,755	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	1,000,000	<u>229,835,767</u>
Total Appropriations			28,083,770,171
Expenditures and Appropriated Transfers Out:			
Expenditures		1,687,810,184	
Appropriated Transfers Out		<u>703,624,179</u>	
Total Expenditures and Appropriated Transfers Out	\$	<u>2,391,434,363</u>	<u>2,391,434,363</u>
Unexpended Appropriations			\$ <u>25,692,335,808</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2005

	Original Appropriation	August 2005	Two Months FY 06	Appropriation Year
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 8,724,469	\$ 624,608,206	* \$ 21,099,316,929
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	3,339,398	43,848,685	6,389,901,296
Biennial Appropriations per HB's 18 & 19	295,879,941	64,437	277,787	296,157,728
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,000,000	<u>229,835,767</u>
Total Appropriations				28,095,898,475
Expenditures and Appropriated Transfers Out:				
Expenditures		1,552,599,516	3,240,409,700	
Appropriated Transfers Out		<u>565,665,465</u>	<u>1,269,289,644</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,118,264,981</u>	\$ <u>4,509,699,344</u>	<u>4,509,699,344</u>
Unexpended Appropriations				\$ <u>23,586,199,131</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2005

	Original Appropriation	September 2005	Three Months FY 06	Appropriation Year
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 27,320,232	\$ 651,928,438	* \$ 21,126,637,161
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	3,394,861	47,243,546	6,393,296,157
Biennial Appropriations per HB's 18 & 19	295,879,941	---	277,787	296,157,728
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	556,764	1,556,764	<u>230,392,531</u>
Total Appropriations				28,127,170,332
Expenditures and Appropriated Transfers Out:				
Expenditures		1,808,603,416	5,049,013,116	
Appropriated Transfers Out		<u>546,814,389</u>	<u>1,816,104,033</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,355,417,805</u>	\$ <u>6,865,117,149</u>	<u>6,865,117,149</u>
Unexpended Appropriations				\$ <u>21,262,053,183</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2005

	<u>Original Appropriation</u>	<u>October 2005</u>	<u>Four Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 3,407,439	\$ 655,335,877	* \$ 21,130,044,600
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	161,853,457	209,097,003	6,555,149,614
Biennial Appropriations per HB's 18 & 19	295,879,941	660,280	938,067	296,818,008
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	<u>230,392,531</u>
Total Appropriations				28,293,091,508
Expenditures and Appropriated Transfers Out:				
Expenditures		1,607,910,430	6,656,923,546	
Appropriated Transfers Out		<u>578,053,373</u>	<u>2,394,157,406</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,185,963,803</u>	\$ <u>9,051,080,952</u>	<u>9,051,080,952</u>
Unexpended Appropriations				\$ <u>19,242,010,556</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2005

	Original Appropriation	November 2005	Five Months FY 06	Appropriation Year
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 16,117,654	\$ 671,453,531	* \$ 21,146,162,254
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	29,233,035	238,330,038	6,584,382,649
Biennial Appropriations per HB's 18 & 19	295,879,941	---	938,067	296,818,008
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	<u>230,392,531</u>
Total Appropriations				28,338,442,197
Expenditures and Appropriated Transfers Out:				
Expenditures		1,654,524,245	8,311,447,791	
Appropriated Transfers Out		<u>437,285,877</u>	<u>2,831,443,283</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,091,810,122</u>	\$ <u>11,142,891,074</u>	<u>11,142,891,074</u>
Unexpended Appropriations				\$ <u><u>17,195,551,123</u></u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2005

	Original Appropriation	December 2005	Six Months FY 06	Appropriation Year
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 74,802,643	\$ 746,256,174	* \$ 21,220,964,897
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	5,856,100	244,186,138	6,590,238,749
Biennial Appropriations per HB's 18 & 19	295,879,941	---	938,067	296,818,008
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	<u>230,392,531</u>
Total Appropriations				28,419,100,940
Expenditures and Appropriated Transfers Out:				
Expenditures		1,647,228,199	9,958,675,990	
Appropriated Transfers Out		<u>635,335,825</u>	<u>3,466,779,108</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,282,564,024</u>	\$ <u>13,425,455,098</u>	<u>13,425,455,098</u>
Unexpended Appropriations				\$ <u>14,993,645,842</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2005

	<u>Original Appropriation</u>	<u>January 2005</u>	<u>Seven Months FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 180,000	\$ 4,866,867 *	\$ 5,402,537,352
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	2,787,350	19,986,661	3,665,867,045
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,159,790,421
Expenditures and Appropriated Transfers Out:				
Disbursements		442,167,342	2,802,987,120	
Accounts Payable		(4,103,694)	5,803,390	
Appropriated Transfers Out		<u>294,204,511</u>	<u>2,054,304,123</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 732,268,159</u>	<u>\$ 4,863,094,633</u>	<u>4,863,094,633</u>
Unexpended Appropriations				<u>\$ 4,296,695,788</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 2005

	Original Appropriation	February 2005	Eight Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 225,380	\$ 5,092,247 *	\$ 5,402,762,732
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384		19,986,661	3,665,867,045
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,160,015,801
Expenditures and Appropriated Transfers Out:				
Disbursements		555,557,527	3,358,544,647	
Accounts Payable		(3,607,671)	2,195,719	
Appropriated Transfers Out		<u>252,399,717</u>	<u>2,306,703,840</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 804,349,573</u>	<u>\$ 5,667,444,206</u>	<u>5,667,444,206</u>
Unexpended Appropriations				<u>\$ 3,492,571,595</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 2005

	Original Appropriation	March 2005	Nine Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 1,072,537	\$ 6,164,784 *	\$ 5,403,835,269
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	28,896,075	48,882,736	3,694,763,120
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,189,984,413
Expenditures and Appropriated Transfers Out:				
Disbursements		461,511,411	3,820,056,058	
Accounts Payable		1,190,157	3,385,876	
Appropriated Transfers Out		<u>228,339,939</u>	<u>2,535,043,779</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 691,041,507</u>	<u>\$ 6,358,485,713</u>	<u>6,358,485,713</u>
Unexpended Appropriations				<u>\$ 2,831,498,700</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2005

	Original Appropriation	April 2005	Ten Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,397,670,485	\$ 687,100	\$ 6,851,884 *	\$ 5,404,522,369
Annual Transfer Appropriations per HB's 1-12	3,645,880,384	27,233,500	76,116,236	3,721,996,620
Biennial Appropriations per HB's 13, 18, & 19	28,794,927			28,794,927
Biennial Transfer Appropriations per HB's 13, 18, & 19	46,539,221			46,539,221
Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	94,282,092			94,282,092
First Regular Session - Transfer Appropriations	9,000	7,000	7,000	16,000
Total Appropriations				9,312,203,105
Expenditures and Appropriated Transfers Out:				
Disbursements		480,771,098	4,300,827,156	
Accounts Payable		2,493,972	5,879,848	
Appropriated Transfers Out		283,901,996	2,818,945,775	
Total Expenditures and Appropriated Transfers Out		<u>\$ 767,167,066</u>	<u>\$ 7,125,652,779</u>	7,125,652,779
Unexpended Appropriations				<u>\$ 2,186,550,326</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2005

	Original Appropriation	May 2005	Eleven Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,397,670,485	\$ 3,098,525	\$ 9,950,409 *	\$ 5,407,620,894
Annual Transfer Appropriations per HB's 1-12	3,645,880,384	18,955,600	95,071,836	3,740,952,220
Biennial Appropriations per HB's 13, 18, & 19	28,794,927			28,794,927
Biennial Transfer Appropriations per HB's 13, 18, & 19	46,539,221			46,539,221
Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	94,282,092			94,282,092
First Regular Session - Transfer Appropriations	9,000	10,600	17,600	<u>26,600</u>
Total Appropriations				9,334,267,830
Expenditures and Appropriated Transfers Out:				
Disbursements		380,823,060	4,681,650,216	
Accounts Payable		(1,519,666)	4,360,182	
Appropriated Transfers Out		<u>527,128,561</u>	<u>3,346,074,336</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>906,431,955</u>	\$ <u>8,032,084,734</u>	<u>8,032,084,734</u>
Unexpended Appropriations				<u>\$ 1,302,183,096</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 2005

	Original Appropriation	June 2005	Twelve Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,397,670,485	\$ 989,375	\$ 10,939,784	* \$ 5,408,610,269
Annual Transfer Appropriations per HB's 1-12	3,645,880,384	40,583,222	135,655,058	3,781,535,442
Rollover of Biennial Appropriations per HB's 13, 18, & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Emergency and Supplemental Appropriations				
Per HB 14, 93rd General Assembly				
First Regular Session - Annual Appropriations	94,282,092			94,282,092
First Regular Session - Transfer Appropriations	9,000	4,230	21,830	30,830
Total Appropriations				9,375,844,657
Expenditures and Appropriated Transfers Out:				
Disbursements		508,310,276	5,189,960,492	
Accounts Payable		4,368,049	8,728,231	
Appropriated Transfers Out		347,608,874	3,693,683,210	
Total Expenditures and Appropriated Transfers Out		\$ 860,287,199	\$ 8,892,371,933	8,892,371,933
Unexpended Appropriations				\$ 483,472,724

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 2005

	Original Appropriation	July 2005	Appropriation Year
<u>Appropriation Year 2005</u>			
Appropriations:			
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ ---	* \$ 5,397,670,485
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	---	3,645,880,384
Rollover of Biennial Appropriations per HB's 13, 18, & 19	28,794,927	---	28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	46,539,221	---	46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628	---	13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248	---	2,801,248
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly			
First Regular Session - Annual Appropriations	94,282,092	---	94,282,092
First Regular Session - Transfer Appropriations	9,000	---	9,000
Increases in Estimated Appropriations for FY05			146,616,672
Less: Biennial Reappropriations to FY06			1,735,613
Less: Expenditures and Appropriated Transfers Out at 6-30-05			<u>8,892,371,933</u>
Total Appropriations			481,737,111
Expenditures and Appropriated Transfers Out:			
Expenditures		54,816	
Appropriated Transfers Out		<u>4,556</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 59,372</u>	<u>59,372</u>
Unexpended Appropriations			<u>\$ 481,677,739</u>

	Original Appropriation	July 2005	Appropriation Year
<u>Appropriation Year 2006</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 9,909,376	* \$ 5,296,239,095
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	11,764,048	3,719,938,356
Biennial Appropriations per HB's 18 & 19	14,100,525	---	14,100,525
Biennial Transfer Appropriations per HB's 18	80,686,755	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	1,735,613
Total Appropriations			9,112,700,344
Expenditures and Appropriated Transfers Out:			
Expenditures		457,366,653	
Appropriated Transfers Out		<u>313,356,224</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 770,722,877</u>	<u>770,722,877</u>
Unexpended Appropriations			<u>\$ 8,341,977,467</u>
* Increases in Estimated Appropriations			

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2005

	<u>Original Appropriation</u>	<u>August 2005</u>	<u>Two Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 1,001,000	\$ 10,910,376	* \$ 5,297,240,095
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	-	11,764,048	3,719,938,356
Biennial Appropriations per HB's 18 & 19	14,100,525	-	-	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	-	-	80,686,755
Biennial Reappropriations per HB 15	1,735,613	-	-	<u>1,735,613</u>
 Total Appropriations				 9,113,701,344
Expenditures and Appropriated Transfers Out:				
Expenditures		374,365,772	831,732,425	
Appropriated Transfers Out		<u>298,960,668</u>	<u>612,316,892</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>673,326,440</u>	 \$ <u>1,444,049,317</u>	 <u>1,444,049,317</u>
				\$ <u>7,669,652,027</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2005

	<u>Original Appropriation</u>	<u>September 2005</u>	<u>Three Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 18,000	\$ 10,928,376	* \$ 5,297,258,095
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	-	11,764,048	3,719,938,356
Biennial Appropriations per HB's 18 & 19	14,100,525	-	-	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	-	-	80,686,755
Biennial Reappropriations per HB 15	1,735,613	-	-	<u>1,735,613</u>
 Total Appropriations				 9,113,719,344
Expenditures and Appropriated Transfers Out:				
Expenditures		444,619,465	1,276,351,890	
Appropriated Transfers Out		<u>320,184,518</u>	<u>932,501,410</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>764,803,983</u>	 \$ <u>2,208,853,300</u>	 <u>2,208,853,300</u>
				 \$ <u>6,904,866,044</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2005

	<u>Original Appropriation</u>	<u>October 2005</u>	<u>Four Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 279,508	\$ 11,207,884	* \$ 5,297,537,603
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	5,216,573	16,980,621	3,725,154,929
Biennial Appropriations per HB's 18 & 19	14,100,525	-	-	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	-	-	80,686,755
Biennial Reappropriations per HB 15	1,735,613	-	-	<u>1,735,613</u>
 Total Appropriations				 9,119,215,425
Expenditures and Appropriated Transfers Out:				
Expenditures		383,581,490	1,659,933,380	
Appropriated Transfers Out		<u>292,914,245</u>	<u>1,225,415,655</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>676,495,735</u>	 \$ <u>2,885,349,035</u>	 <u>2,885,349,035</u>
 Unexpended Appropriations				 \$ <u>6,233,866,390</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2005

	<u>Original Appropriation</u>	<u>November 2005</u>	<u>Five Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 115,000	\$ 11,322,884	* \$ 5,297,652,603
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	-	16,980,621	3,725,154,929
Biennial Appropriations per HB's 18 & 19	14,100,525	-	-	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	-	-	80,686,755
Biennial Reappropriations per HB 15	1,735,613	-	-	<u>1,735,613</u>
 Total Appropriations				 9,119,330,425
Expenditures and Appropriated Transfers Out:				
Expenditures		375,248,566	2,035,181,946	
Appropriated Transfers Out		<u>224,550,737</u>	<u>1,449,966,392</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>599,799,303</u>	 \$ <u>3,485,148,338</u>	 3,485,148,338
 Unexpended Appropriations				 \$ <u>5,634,182,087</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2005

	<u>Original Appropriation</u>	<u>December 2005</u>	<u>Six Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 200,000	\$ 11,522,884	* \$ 5,297,852,603
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	3,000,000	19,980,621	3,728,154,929
Biennial Appropriations per HB's 18 & 19	14,100,525	---	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	---	<u>1,735,613</u>
 Total Appropriations				 9,122,530,425
Expenditures and Appropriated Transfers Out:				
Expenditures		353,692,062	2,388,874,008	
Appropriated Transfers Out		<u>380,543,561</u>	<u>1,830,509,953</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>734,235,623</u>	 \$ <u>4,219,383,961</u>	 <u>4,219,383,961</u>
 Unexpended Appropriations				 \$ <u>4,903,146,464</u>
* Increases in Estimated Appropriations				